

ARIZONA CORPORATION COMMISSION
NEW APPLICATION

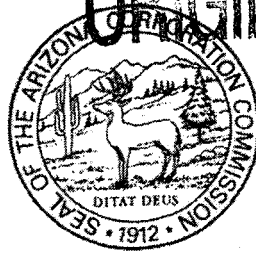
ORIGINAL



RECEIVED

2009 MAY -8 P 4: 44

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.azcc.gov

Parker Lakeview Estates HOA, Inc.

Db a Parker Springs Water Company

UTILITY NAME

2008

W-01853A-09-0226

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Arizona Corporation Commission
DOCKETED

MAY -8 2009

DOCKETED BY

ne

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at <http://www.revenue.state.az.us/>
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
There are no employees. All work is done by outside contractors, officers of the corporation or member volunteers
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
We have never purchased water
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
The area of CC&N is not serviced by any electric utility. Invoices cover propane for our generators
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Parker Lakeview Est HOA, Inc

2008

Instructions: Parker Springs

02045

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- ☒ Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Prior to 2001 much of our labor cost was mitigated through the employment of volunteer residents. In order to control quality of work this practice has been curtailed to non-system related tasks. Our Operator of Record has recommended Health & Safety improvements to our aging system. These improvements have resulted in extensive cash outlays and left us with no reserve capital. Important, but less critical, projects are yet to be financed and completed.

- ☐ Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

Previous management did not make adjustments as recommended by ACC Staff in 1994-95. Some adjustments to capital (additions/deletions) have not been shown on ACC annual reports. Section 179 depreciation was used from time to time. Difference in depreciation is shown in Acct 281 on Balance Sheet. Not all NARUC account choices are available on ACC standard forms, so this may not be the correct account.

- ☐ Significant factors influencing your revenues, expenses and/or rate base

Please explain:

It has been 14 years since our last rate increase. Even with an increase in our customer base, current water revenues are running below par with the rising cost of doing business. Increased cost expenses for day-to-day requirements and for capital projects include energy, labor, parts, travel, professional plumbing, excavating, permits and increased water testing requirements resulting from a change in our ADEQ rating. To remain a viable water supplier we must plan for increased pump and storage capacities. We have also been faced with unexpected legal costs.

- ☐ Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

Four meters have had no usage in 2008; since the owners do not seem to be using their cabins, an increase in their monthly invoice may prompt them to terminate water service. (See spreadsheet indicating probable income based on variable customer base.) Two properties have had service connected in April, 2009; one of these is just beginning construction. Two other properties are tentatively considering construction within the next two years. The number of full time residences has increased from one in 1995 to four full-time and two half-time in 2008. The rest are vacation/weekend.

- ☐ Anticipated construction

Please explain:

Mainlines have been partially replaced during the past 12 years; more will need attention in the next 2-4 years. Most of the lines are in steep, unpaved roadways and suffer severe erosion during the seasonal rains and subsequent road grader operation. Even lines that have been reburied at a depth specified by Cochise County will require attention due to unending erosion.

Engineers and our system operator recommend that we drill a 2nd well, away from Parker Canyon Lake. The lake level fluctuates and influences both the quantity and quality of our water. It is our intent to finance installation of a 2nd well with grant funds and/or low cost loans. Our proposed rate increase would realize \$35,000 in capital over six to eight years. This amount alone would be insufficient to cover the costs should the 23rd well become a reality.

- ☐ Efforts made to encourage conservation of water through the proposed rate design or through other means

Parker Lakeview Estates is a remote, "off the grid," mountain community. Most customers are weekend users of their homes and water demand reflects this. We have included surcharges (over and above the base rate) for usage over 6000 gallons per month. This will affect only a small portion of our current customer base. Furthermore, the Utility directly supports Wildfire prevention within the community and within the surrounding forest. The Utility is a proponent of rainwater harvesting. And, as a means of protecting our source aquifers, the Utility requires inspection of on-site wastewater disposal systems before water service is turned on.

- ☐ Other factors
Please explain:

The Utility's objective is to keep water costs as low as possible while providing safe drinking water and maintaining a viable standing. Management of the water company is by elected officers of the Corporation who are prohibited from accepting any compensation.

The current Secretary/Treasurer provides computer, printer and copy service with only cost of supplies being reimbursed. Voluntary services provided include accounts receivable/payable, record keeping, annual reports, preparation of records for an outside accountant to complete IRS reporting forms, rate case compilation and day-to day oversight of operations. We recently checked with a CPA to perhaps provide some of those services. The minimum cost would have been \$350 per month. We intend to continue with our current program.

Included in the budget is an expense that could be considered non-utility. Because of our remote location, fire protection is through the National Forest Service (USDA) and is sketchy at best. Working with the local ranger, we have for two – three years rented a wood chipper and encouraged property owners (both with and without structures) to limb up, and thin out trees to improve the health of the vegetation within the community and reduce the fire load. We weren't able to afford this item in 2008. We feel this is a legitimate utility expense since we are not able to provide adequate water for fire protection. We also sponsor a completely voluntary work day where residents get together and clear brush along our roadways and utility structures. The third project we have for fire suppression is in conjunction with Cochise County solid waste disposal. They provide a dumpster for one day and we encourage customers and nearby neighbors to bring in large items for disposal. The total budgeted amount is \$600 which covers the rental of a wood chipper.

Parker Lakeview Est HOA, Inc
Parker Springs

2008
02045

PARKER LAKEVIEW ESTATES HOA, INC.
PROPOSED RATE SCHEDULE COMPARISON

2008 Gal Usage (000)	No. of Meters	Base Rate	Water Rate/1000 Gal	Revenue	Additional Revenue	Revenue beyond expenses	Years to Accumulate Capital*
390	38	\$ 27	\$ 2.60	\$ 13,326		\$ 456	77
	38	30	3.00	14,850	1,524	1,980	18
Proposed Budget 2009	37	30	3.00	14,490	1,164	1,620	22
\$ 12,870	36	30	3.00	14,130	804	1,260	28
	35	30	3.00	13,770	444	900	39
* Capital	34	30	3.00	13,410	84	540	65
\$ 35,000							
	38	35	3.00	17,130	3,804	4,260	8
	37	35	3.00	16,710	3,384	3,840	9
	36	35	3.00	16,290	2,964	3,420	10
	35	35	3.00	15,870	2,544	3,000	12
	34	35	3.00	15,450	2,124	2,580	14
Board	38	\$ 40	\$ 3.00	\$ 19,410	\$ 6,084	\$ 6,540	5
Recommendation	37	40	3.00	18,930	5,604	6,060	6
	36	40	3.00	18,450	5,124	5,580	6
	35	40	3.00	17,970	4,644	5,100	7
	34	40	3.00	17,490	4,164	4,620	8
	38	45	3.00	21,690	8,364	8,820	4
	37	45	3.00	21,150	7,824	8,280	4
	36	45	3.00	20,610	7,284	7,740	5
	35	45	3.00	20,070	6,744	7,200	5
	34	45	3.00	19,530	6,204	6,660	5

<u>Surcharges</u>	<u>Included as incentive to conserve water</u>
6000+ Gallons	\$5.00
8000+ Gallons	\$10.00
10000+ Gallons	\$15.00
12000+ Gallons	\$20.00
Based on 2008 usage this would be an additional \$165.00 annually	

There would also be a small amount for other fees, probably no more than \$200 annually

The largest customer annual increase based on the same usage is \$313.52**

**(one customer only)

The smallest customer annual increase based on the same usage is \$156.00

The median customer annual increase based on the same usage is \$157.16

COMPANY NAME: Parker Lakeview Est HOA, Inc

Test Year Ended: 2008

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Parker Lakeview Est. HOA, Inc. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/08 (mm/dd/yy). The Company had total operating revenues of \$ 13,353, served 38 metered and 0 un-metered customers, and sold 400,450 gallons of water during the Test Year.

The Company is requesting a(n) increase / decrease in revenues in the amount of \$ 6084.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 19,410.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers o

f its application for a rate adjustment on 05/06/09 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

☐ Sole Proprietorship

☐ Partnership

☐ "C" Corporation

☐ "S" Corporation

☐ Limited Liability Company ("LLC")

☒ Association--Cooperative

☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
ϕ	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <u>Victor D. Chacon</u>	Company Name: <u>Parker Lakeview Est HOA Inc</u> <u>Parker Springs Water</u>
Title: <u>President</u>	Address: <u>HCI Box 474</u>
Signature: <u>Victor D Chacon</u>	City/ST/Zip: <u>Elgin AZ 85611</u>
Date: <u>05/06/09</u>	Phone Number: <u>520 455-9345</u>
E-mail Address: <u>Spain333@wildblue.net</u>	Fax Number: <u>520 455-5015</u>
Website Address: <u>N/A</u>	

COMPANY NAME: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Name of System: Parker Springs	ADEQ Public Water System Number: 02045

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	27 for 0	40 for 0
3/4" Meter	27 for 0	40 for 0
1" Meter	N/A for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	✓ for	for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.60	Up to all	\$ 3.00	Up to all
\$	to	\$ 5	6000 to 7999
\$	Over	\$ 10	6000 to 9999
\$	Per Month	\$ 15	Per Month 6000-11,999
		\$ 20	6000-712000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* surcharge when gallons exceed 6000

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 350-	\$ 450 non-refund
3/4" Meter	\$ 350-	\$
1" Meter	\$ N/A	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 15-	\$ 30
Establishment (after hours)	\$ 25-	\$ 40
Reconnection (delinquent)	\$ 25-	\$ 30
Reconnection (delinquent) after hours	\$ 25-	\$ 40
Meter Test	\$ 25	\$ 30
Deposit 2 Mo. Avg	\$ 60 to 80-	\$ 85.00
Deposit Interest	6 %	2 %
Re-establishment (within 12 months)	\$ 27 X Months off	\$ 40 X months off
NSF Check	\$ 15-	\$ 20
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 5-	\$ 15
Late Fee	\$ N/A	\$ N/A

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

COMPANY NAME: Parker Lakeview Est HOA, Inc

Test Year Ended: 2008

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1995		Year 1996	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			3718 ⁰⁰	(1305 ⁰⁰)
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	182 ⁰⁰		194 ⁰⁰	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	182 ⁰⁰		3912 ⁰⁰	1305 ⁰⁰

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Parker Lakeview Est HOA, Inc

Test Year Ended: 2008

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1997		Year 1998	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	3971 ⁰⁰		1473 ⁰⁰	61000 ⁰⁰
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	3971 ⁰⁰		1473 ⁰⁰	61000 ⁰⁰

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Parker Lakeview Est HOA, Inc

Test Year Ended: 2008

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1999</u>		Year <u>2001</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	13,146 ⁰⁰	(1937 ²⁵)	11,956 ⁰⁰	(1420 ⁶⁵)
333	Services				
334	Meters & Meter Installations	114 ⁰⁰			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	13,260 ⁰⁰	(1937 ²⁵)	11,956 ⁰⁰	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Parker Lakeview Est HOA, Inc

Test Year Ended: 2008

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2003</u>		Year <u>2004</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	5760 ⁰⁰		1440 ⁰⁰	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	5760 ⁰⁰		1440 ⁰⁰	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: Parker Lakeview Est HOA, Inc

Test Year Ended: 2008

Name of System: Parker Springs

ADEQ Public Water System Number: 02045

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2006</u>		Year <u>2008</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	4300	(3718)		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks			3387	
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			6377	
333	Services			7795	
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	4300	(3718)	17,559	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	243			243
307	Wells & Springs	4500			4500
311	Pumping Equipment	2305	20662	6023	16944
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	1958	3387		5345
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	12,915	31,479	3358	41,036
333	Services	1253	7637		9048
334	Meters & Meter Installations	347	490		837
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	23521	63655	9381	77,953

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	243	243	Ø
307	Wells & Springs	4500	4500	Ø
311	Pumping Equipment	16944	5721	848
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	1958	1958	Ø
330.1	Storage Tanks	3387	85	3302
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	41,036	26,950	14,086
333	Services	9,048	1448	7600
334	Meters & Meter Installations	837	719	118
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 77,953	*41,624	36,330

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
RR 621240	2 HP	10	125	12	5/8	1962

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
none		none	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	none	

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	2400
3		
4	PVC	2800
5		
6		
8		
10		
12		
2	galvanized	1436

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	19
3/4	19
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

~~12x20 A~~

STRUCTURES:

12x20 metal shed housing electrical generators

OTHER:

2 ONAN Generators to provide electricity for pumping.
timers and sensors powered by solar panels to automate
"Keep fill" pumping

COMPANY NAME: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Name of System: Parker Springs	ADEQ Public Water System Number: 02045

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASE (Thousands)
JANUARY		24.5	32.4	
FEBRUARY		17.8	27.6	
MARCH		20.2	30.9	
APRIL		33.4	39.1	
MAY		38.7	44.9	
JUNE		44	47.8	
JULY		52.9	58.2	
AUGUST		26.2	30.7	
SEPTEMBER		27.1	29.4	
OCTOBER		35.6	48.6	
NOVEMBER		37.6	37.5	
DECEMBER		42.4	51.1	
TOTALS →		* 400.3	** 477.9	

What is the level of arsenic for each well on your system? < .0030 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for _____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☐ Yes ☐ No N/A

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 13,236.02	\$ 13,353.18
460	Unmetered Water Revenue		
474	Other Water Revenues	44.59	18.43
	TOTAL OPERATING REVENUES	\$ 13,280.61	\$ 13,371.61 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	2002.43	2581.43
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	1101.82	441.79
621	Office Supplies and Expense	1077.46	399.93
630	Outside Services (See page 1, item 8)	7866.16	6109.07
635	Water Testing (See page 1, item 9)	1599.76	1623.35
641	Rents	327.12	304.73
650	Transportation Expenses	402.71	125.00
657	Insurance – General Liability		
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	25.04	7.54
403	Depreciation Expense (From page 20)	1524.03	1963.00
408	Taxes Other Than Income	6.73	66.79
408.11	Property Taxes (See page 1, item 10)	371.08	346.42
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 16,304.19	\$ 13,969.10
	OPERATING INCOME/(LOSS)	\$ (3023.58)	\$ (597.49)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 395.93	\$ 3.60
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 395.93	\$ 3.60
	NET INCOME/(LOSS)	\$ (2627.66)	\$ (593.89)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 5 "total operating revenues."*

COMPANY NAME: Parker Lakeview Est HOA, Inc		Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	243	5%	0
307	Wells & Springs	4500	5	0
311	Pumping Equipment	16944	5	848
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	1958	5	0
330.1	Storage Tanks	3387	5/ 2.5	85 *
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	41,036	5/ 2.5	816 *
333	Services	9048	5/ 2.5	195 *
334	Meters & Meter Installations	837	5/ 2.5	19 *
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	77,953		1963

in column 2. * Equipment added late in year = 1/2 yr depr.

* Column C = Column A x Column B

COMPANY NAME: Parker Lakeview Est HOA, Inc		Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 14,439. ⁰⁰	\$ 2.46
134	Working Funds		
135	Temporary Cash Investments	1,936.98	0
141	Customer Accounts Receivable	(21.00)	(72.89)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	850. ⁰⁰	842. ²¹
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 17,204.98	\$ 771.78
	FIXED ASSETS		
101	Utility Plant in Service	\$ 69,026.97	\$ 77,952.53*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(54,335.69)	(\$ 41,263.63)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 14,691.28	\$ 36,328.90
	TOTAL ASSETS	\$ 31,896.26	\$ 37,100.68

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

COMPANY NAME: Parker Lakeview Est HOA, Inc		Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 1255 ⁰⁰	\$ 1350 ⁷⁴
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	140 ⁰⁰	80 ⁰⁰
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1395 ⁰⁰	\$ 1430 ⁷⁴
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1050 ⁰⁰	\$ 770 ^{00*}
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		6042 ⁰⁰
	TOTAL DEFERRED CREDITS	\$ 1050 ⁰⁰	\$ 6812 ⁰⁰
	TOTAL LIABILITIES	\$ 2445 ⁰⁰	\$ 8242 ⁷⁴
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	7919 ⁵⁵	7919 ⁵⁵
215	Retained Earnings	21,531 ¹²	20,938 ⁵⁹
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 29,451 ²⁷	\$ 28,857 ⁹⁴
	TOTAL LIABILITIES AND CAPITAL	\$ 31,896 ²⁷	\$ 37,100 ⁶⁸

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

COMPANY NAME: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Name of System: Parker Springs	ADEQ Public Water System Number: 02045

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan	NA			
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year \$ 80⁰⁰

Meter Deposits Refunded During the Test Year \$ 60⁰⁰ 8.78 Int

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: Parker Lakeview Est HOA, Inc		Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 0
Year 1993	\$ 350	\$ 30	
Year 1994	\$ 700	\$ 30	
Year 1996	\$ 700	\$ 30	
Year 1997	\$ 700	\$ 30	
Year 1999	\$ 700	\$ 45	
Year 2000	\$ 350	\$ 15	
Year 2001	\$ 350	\$ 1780	
Year 2002	\$ 350	\$ 350	
Year 2003	\$ 700	\$ 455	
Year 2004		\$ 385	
Year 2005	\$ 350	\$ 420	
Year 2006		\$ 350	
Year 2007		\$ 280	
Year 2008		\$ 280	
Total of Additions	\$ 5520	N/A	
Total of Refunds	N/A	\$ 4480	
Total Advances in Aid of Construction	N/A	N/A	\$ 770 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) *Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) *Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 5/8 x 3/4	1 st Quarter Ended: 3-31-08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	26	
1 to 1,000	25	
1,001 to 2,000	3	
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000	1	
5,001 to 6,000	1	
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000	1	
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	57	57

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 3/4	1 st Quarter Ended: 3-31-08

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	12	
1 to 1,000	40	
1,001 to 2,000	3	
2,001 to 3,000	3	
3,001 to 4,000	0	
4,001 to 5,000	2	
5,001 to 6,000	1	
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		61

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 5/8 x 3/4	2 nd Quarter Ended: 6-30-08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	21	
1 to 1,000	25	
1,001 to 2,000	3	
2,001 to 3,000	5	
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000	1	
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000	1	
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	1	
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		57

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 3/4	2 nd Quarter Ended: 6-30-08

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	11	
1 to 1,000	35	
1,001 to 2,000	1	
2,001 to 3,000	1	
3,001 to 4,000	3	
4,001 to 5,000	3	
5,001 to 6,000	2	
6,001 to 7,000	1	
7,001 to 8,000	1	
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	2	
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		60

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 5/8 x 3/4	3 rd Quarter Ended: 9-30-08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	21	
1 to 1,000	27	
1,001 to 2,000	6	
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000	1	
6,001 to 7,000		
7,001 to 8,000	2	
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	57	57

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 3/4	3 rd Quarter Ended: 9-30-08

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	14	
1 to 1,000	34	
1,001 to 2,000	3	
2,001 to 3,000	4	
3,001 to 4,000	3	
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000	1	
7,001 to 8,000		
8,001 to 9,000	1	
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		60

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 5/8 x 3/4	4 th Quarter Ended: 12-31-08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	25	
1 to 1,000	25	
1,001 to 2,000	3	
2,001 to 3,000	1	
3,001 to 4,000		
4,001 to 5,000	1	
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	1	
12,001 to 14,000	1	
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	57	57

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 3/4	4 th Quarter Ended: 12-31-08

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	11	
1 to 1,000	36	
1,001 to 2,000	3	
2,001 to 3,000	3	
3,001 to 4,000	3	
4,001 to 5,000	1	
5,001 to 6,000	1	
6,001 to 7,000	2	
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		60

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: 5/8 x 3/4	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	26	21	21	25	93
1 to 1,000	25	25	27	25	102
1,001 to 2,000	3	3	6	3	15
2,001 to 3,000		5		1	6
3,001 to 4,000					0
4,001 to 5,000	1			1	2
5,001 to 6,000	1		1		2
6,001 to 7,000		1			1
7,001 to 8,000			2		2
8,001 to 9,000					0
9,001 to 10,000		1			1
10,001 to 12,000				1	1
12,001 to 14,000	1			1	2
14,001 to 16,000		1			1
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	57	57	57	57	228

Company Name: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Meter Size: $\frac{3}{4}$ "	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	¹² 12	¹¹ 11	¹⁴ 14	¹¹ 11	⁴⁸ 48
1 to 1,000	⁴⁰ 40	³⁵ 35	³⁴ 34	³⁶ 36	¹⁴⁵ 145
1,001 to 2,000	³ 3	¹ 1	³ 3	³ 3	¹⁰ 10
2,001 to 3,000	³ 3	¹ 1	⁴ 4	³ 3	¹¹ 11
3,001 to 4,000		³ 3	³ 3	³ 3	⁹ 9
4,001 to 5,000	² 2	³ 3		¹ 1	⁶ 6
5,001 to 6,000	¹ 1	² 2		¹ 1	⁴ 4
6,001 to 7,000		¹ 1	¹ 1	² 2	⁴ 4
7,001 to 8,000		¹ 1			¹ 1
8,001 to 9,000			¹ 1		¹ 1
9,001 to 10,000					⁰ 0
10,001 to 12,000		² 2			² 2
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons. e.g., 120,000)					
Total Bills	⁶¹ 61	⁶⁰ 60	⁶⁰ 60	⁶⁰ 60	²⁴¹ 241

Appendix: Water Compliance Affidavits

03/06/2007 23:52 5284555015

SPAIN PARKER LAKEVIEW

PAGE 01/01

No. 5892 P. 1

TO:
 Arizona Department of Environmental Quality
 Drinking Water Compliance Enforcement Unit
 1110 West Washington Avenue, 5th Floor
 Phoenix, Arizona 85007
 Phone: 602-771-4624
 Fax: 602-771-4505

DATE: 2-16-09

FROM:
 Water Company: Parker Lakeview Estates HOA, Inc. Parker Springs Water Company
 Mailing Address: HC1 Box 474
 City, State, Zip Code: Elgin, AZ 85611
 Phone Number: 520-455-9345
 FAX: 520-455-5015 (call first)

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

Compliance Status Report

PWS Name: Parker Springs

PWS ID #: 02045

Overall Compliance Status: ☐ No Major Deficiencies ☐ Major Deficiencies
 Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
 List deficiencies:

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies
 Date of last inspection / sanitary survey:

Major Operation and Maintenance Deficiencies cited during inspection

☐ None ☐ unable to maintain 20 psi ☐ inadequate storage
☐ cross connection/backflow problems ☐ surface water treatment rule
☐ treatment deficiencies ☐ approval of construction
☐ certified operator ☐ other

Comments:

Administrative Orders:

Is ADEQ administrative order in effect? ☐ Yes ☐ No
 Is US EPA administrative order in effect? ☐ Yes ☐ No

Comments:

System Information:

Number of Points of Entry _____ Population Served _____ Connections Served _____

DWCE Evaluation completed by: _____

Phone: _____ Date: _____

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Feb. 27. 2009 1:30PM section

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type	Is system consecutive?
PARKER LAKEVIEW ESTATES	<input type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
System ID #	<input checked="" type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
02045	<input type="checkbox"/> Transient Non-community	
Overall compliance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Monitoring and Reporting status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

Operation and Maintenance status	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Date of last Sanitary Survey	Inspector	
8/16/05	John Eyrn, SRO	
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> nitrate	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

Is an ADEQ administrative order in effect?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	10
Service Connections	38
Number of Entry Points to the Distribution System	1
Number of Sources	1
Initial Monitoring Year	2007
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
Phone	602-771-4841	Date	February 26, 2008
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.		

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Revised September 2006

No. 5892 P. 2

section

Feb. 27, 2009 1:30PM



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

H 2233
10-167



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7451	Invoice Number 65119
To: PARKER LAKE VIEW ESTATES HOME HC1 BOX 474 ELGIN AZ 85611	Public Water System ID #: 02045
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 347.66
	Amount Paid \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

STATE OF ARIZONA REMITTANCE ADVICE

212714236

DEPARTMENT OF ENVIRONMENTAL QUALITY

(602) 771-2202 EX...

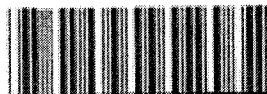
INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	AGY	DOCUMENT/SFX	AMOUNT
	05/06/08	WATER SYSTEM 02045 REFUND 2007 EVA		21125664	90.91

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH
STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR
VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://www.venpay.gao.azdoa.gov/).

FUND: 4220 ISSUE DATE: 05/06/08 WARRANT AMOUNT: 90.91

VENDOR NAME: PARKER LAKE VIEW ESTATES HOME

Ref 5/20/08



IRRIGATION & SPRINKLER SUPPLY
2138 E. 42TH ST.
TULSON, AZ 85719
520-732-4892

Ticket # 17662 Co: #070 Feb 02 96
Qty 1P Slip 11 Pgs 7 Dts 7 Time 09:27

Item Number	Qty	Price	Ext
C-700 PSM	5	38.50	192.50
METER, GALLONS BR2. 3/4 X 2 1/2			
J-130 3/4 X 2 1/2	10	2.86	28.60
METER CPLG 3/4 X 2 1/2			

Subtotal	191.10
Tax	12.68
Total sale	193.78

BANK CHECK

1338

193.78

CASH PRICE IS TAXABLE

1996 Meters
\$193.78

Parker Springs Water Co.

Invoice

Invoice No. 12345

Quantity	Item Number	List Price	Your Cost	Extension	Tax
Item Description					

install another air-- duct. Customer wanted
unit installed in--- position #1 instead
of position #2 like--- customers drawing.

1996 Generator 2

Sub Total	3753.07
Sales Tax	144.15
Invoice Total	3897.22

Elmsonen Generator Service, Inc.
3851 S. Country Club
Tucson, AZ 85714

(520) 892-3581

Sub Total	3753.07
Sales Tax	144.15
Invoice Total	3897.22
Received	
Balance	3897.22
your check	

Invoice

1860
Parker Springs Water Co.
HCR 2 Box 187
Patagonia, AZ

85624-9601

Invoice # 251543
Page 1

Invoice Date 02/28/96
Due Date 03/15/96

Quantity	Item Number	List Price	Your Cost	
	Item Description			
1.00	4.5BGDFB ← Dean Emerald Commert. S/N:4853415239	2820.00	2515.43	2515.43
1.00	148-0913 LP Conversion Kit	260.00	260.00	260.00
1.50	45SL Shop Labor	45.00	45.00	67.50
1.50	44SL Shop Labor	45.00	45.00	67.50
3.00	SS Shop Supplies	1.60	1.60	4.80
1.00	542-0470 Huffler Kit	10.00	76.00	76.00
1.00-	TRADE Trade-in Allowance	0.00	152.00	152.00-
Installation parts--- and labor listed---				
below				
2.00	728301 Battery Cable End	1.65	1.65	3.30
2.00	299A 1# 3/8"Copper Lug	1.65	1.65	3.30
6.00	5406 5/16 Hose Clamp	0.92	0.92	5.52
6.00	5412 1/2 to 1 1/4 Hse Clmp	0.92	0.92	5.52
1.00	9999 Air Duct	0.00	132.00	132.00
11.00	48FS Field Service Labor	50.00	50.00	550.00 N
1.00	48SL Shop Labor	45.00	45.00	45.00 N
17.00	SS Shop Supplies	1.60	1.60	27.20
140.00	M6 Mileage Chevy P/U 4X4	1.00	1.00	140.00 N

Labor has exceeded--- quotation because we
had to return to the- customers site and---

Continued Next Page.

1996 Generator 1

KEEP THIS INVOICE AS IT OUR ONLY COPY.

SIMONSEN GENERATOR SERVICE INC.
3851 SOUTH COUNTRY CLUB
TUCSON ARIZONA 85714
(520) 889-9581

SOLD TO:

PARKER SPRINGS WATER CO
P. O. BOX 2461
SIERRA VISTA, AZ. 85636-2461

SHIP TO:

PARKER SPRINGS WATER CO
P. O. BOX 2461
SIERRA VISTA, AZ. 85636-2461

No returns or service warranties without receipt.
No returns on special order or electrical parts.
There is a 15% restocking fee on returns.

Work Order #: 2910
SHIPPED VIA: CUSTOMER PICKUP
12:18:31 PAGE: 2 OF 2

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION			
0003010	10/14/97	27245	044/041	1		02910-75			
ORD.	SHIP	B/O	LINE	PART NUMBER		DESCRIPTION	LIST	NET	AMOUNT
1	1			MNSDUCT		COOLING DUCT WORK		87.50	87.50
1	1			NAP35325		1 1/2 CLAMP		3.25	3.25
4	4			NAP7051013		5412 HOSE CLAMP		1.03	5.32
6	6			L44FS		FIELD SERVICE LABOR		52.00	318.00
1	1			MNSSHOP-SUPPLIES		SHOPSUPPLIES		27.24	27.24
							SUB TOTAL		3393.70
CHARGE SALE:3							MISC.		0.00
							LABOR		405.00
							TAX 5.000		169.69
REC'D BY							INVOICE TOTAL		3971.39

IMPORTANT NOTICE

It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical goods. This factory warranty constitutes all of the warranties with respect to the sale of this item/items. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty.

1997 Generator 1
\$3971.39

SIMONSEN GENERATOR SERVICE INC.
 3251 SOUTH COUNTRY CLUB
 TUCSON, ARIZONA 85714
 (520) 889-9581

*paid 10-28-97
 CK# 147b*

SOLD TO:
 PARKER SPRINGS WATER CO
 P. O. BOX 2461
 SIERRA VISTA, AZ. 85636-2461

SHIP TO:
 PARKER SPRINGS WATER CO
 P. O. BOX 2461
 SIERRA VISTA, AZ. 85636-2461

No returns or service warranties without receipt.
 No returns on special order or electrical parts.
 There is a 15% restocking fee on returns.

Work Order #: 2918
 SHIPPED VIA: CUSTOMER PICKUP
 12:18:31 PAGE: 1 OF 2

ACCT NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION		
00003010	10/14/97	27245	044/041	1		02918-75		
ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
				ONAN-GENERATOR				
1	1			GEN039-122	KN LOW PRESS REGULAT.	70.45		70.45
1	1			MIS1455	CARB. ADAPTOR KIT	85.95		85.95
1	1			ONA542-0470	EXH TO FRONT	88.00		88.00
1	1			ONA007-0312	VALVE SOLENOID GAS 75	77.00		77.00
1	1			MIS113-18	DROPANE VENTURI	27.43		27.43
1	1			MNS2410-A	RECPT AND COVER	36.56		36.56
1	1			ON04.5B0D	NEW ONAN COMM EMERALD	2985.00		2825.00
				SN-P973699647	1.			
1	1			MNS9999	PUSHON HOSE 5 8	15.00		15.00
1	1			MNS9999	PUSHON HOSE 3 4	45.00		45.00
2	2			L445L	SHOP LABOR	48.00		48.00
				INSTALL LP FUEL SYSTEM AND TEST				
REC'D BY						CONTINUED		
						CONTINUED		
						CONTINUED		
						CONTINUED		

IMPORTANT NOTICE
 It is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty.

1997 Generator 2



Arc Works Welding
 Steel • Stainless Steel • Aluminum
 127 N. 6th Street Unit C
 SIERRA VISTA, ARIZONA 85635

JOB INVOICE

1137

(520) 458-0400

TO Parker Lake New Estates Home Owners Assn
Concho Hills
Contact: Louis St. Pierre

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME/NUMBER	
JOB LOCATION	
JOB PHONE <u>455-9270</u>	STARTING DATE

TERMS: A service charge of 1 1/2% per month (18% per annum) will be charged on all accounts not paid within 30 days.

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
20'	4" Structural Channel		42 18	Replace bottom of
60'	3/16" x 3" flat stock		96 00	10K gallon water storage
3 ft ²	1/2" plate	7 22	21 66	tank
4	4 x 12 x 10ga plate		435 45	
3 spools	10 LBS. WELD WIRE (flux core)		112 00	
1 tank	oxygen (fill)		26 00	
1 tank	acetylene (fill)		47 00	
OTHER CHARGES				
	generator fuel	16 00		Material transport
	Generator rental		30 00	Generator rental
	Portable Welder TAX			
			TOTAL OTHER	82 00
				LABOR
		HRS.	RATE	AMOUNT
	Shop Defabrication	37.5		
	On site welding and fabrication (MEN & EQUIPMENT)			
	TOTAL TRAVEL TIME			
			TOTAL LABOR	1973 41
			TOTAL MATERIALS	796 29
			TOTAL OTHER	82 00
			TAX	48 30
			TOTAL	2900 00

Down Payment 9-16-98
 \$1015.00
 Balance \$1885.00
 Paid on completion

Note: Warranty -
 Arc Works Welding
 guarantees the
 workmanship and
 materials to be free
 from defects for a
 period of 5 yrs. Any
 defects occurring from
 date of completion will
 be corrected

AT NO EXPENSE TO THE
 CUSTOMER. Steve Murphy

Work ordered by Louis St. Pierre
 Signature Louis St. Pierre
 I hereby acknowledge the satisfactory completion of the above described work.

Thank You

STATEMENT

TRIPLE L PUMP CO.
P.O. Box 4111
HUACHUCA CITY, AZ 85616

(520) 456-9377

DATE 4-8-98

#1511
4-9-98

1731⁰⁰

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES	CREDITS	BALANCE
	BALANCE FORWARD			
	1 2 h.p Sub. pump,			1191 ⁰⁰
	motor + control box			125 ⁰⁰
	105' 1 1/4 SCH 80 P.V.C pipe			80 ⁰⁰
	2 2" Check Valves			50 ⁰⁰
	Service Call			225 ⁰⁰
	Labor + equipment -			1671 ⁰⁰
	Gould - no mercury seals TAX			60 ⁰⁰
				<u>1731⁰⁰</u>

TRIPLE L PUMP CO.

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

4447

1999 Main Line Replacement

4450

COLUMBIA TRUCKING
 9 1097
 COLUMBIA TRUCKING
 4-23-78
 455-9228
 RGN
 +CLERK

9-23-99
Ch #1651

ITEMS	LABOR	MATERIALS	TOTAL MATERIALS
MECHANICS	0		TOTAL LABOR
HELPERS	0		TAX
TOTAL LABOR			TOTAL 5,385.00

1999 Main Line Replacement

RON'S PLUMBING & SOLAR
4273 South Kino Road
SIERRA VISTA, ARIZONA 85635
(520) 378-2044

4451

QUOTATION ORDER NO.	9-23-99
ORDERED BY	RON
DATE	9-29-99

BILL TO	Markus Lakeview Estates	NAME	RON
ADDRESS	P.O. Box 2461	PHONE	
CITY	SIERRA VISTA, AZ 85636	TELEPHONE	
JOB NAME & LOCATION	Markus Lake	DATE	
DESCRIPTION OF WORK	Install 230 ft of 4" mainline		

QUANTITY	DESCRIPTION OF MATERIAL USED	PRICE	AMOUNT
240	PT Pipe + Glue		327.53
2	LOADS CHAT ALL	108.00	200.00
230	BACKHOLE		1035.00
	LABOR		760.00
			2205.53
			2322.53

1205.56	10-8-99	CH # 1668
1200.00	11-15-99	CH # 1664
2405.56		

HOURS	LABOR	AMOUNT	TOTAL MATERIALS
	MECHANIC	0	
	HELPERS	0	
	TOTAL LABOR		
	TOTAL LABOR		TAX 83.03
	TOTAL	924.99	TOTAL 2405.56

1999 Main Line Replacement

4716

SIERRA VISTA (520) 378-2044

DATE RECEIVED 7-19-2007

ORDERED BY: Mason

RECEIVED BY: Rev

7-01-07

BILL TO: PARKER LAKEVIEW ESTATES

ADDRESS: P.O. Box 2461

CITY: SIERRA VISTA, AZ 85636

JOB NAME AND LOCATION: Parker Canyon Lake

DESCRIPTION OF WORK: Down Payment on New Water Lines

PHONE: _____

TELETYPE: _____

FAX: _____

☐ DAY WORK

☒ CONTRACT

☐ OTHER

CLIENT	DESCRIPTION OF MATERIAL WORK	PRICE	AMOUNT
	Down Payment		5,900.00
<p style="text-align: right; margin-right: 50px;"> 1794 check 331 </p> <p style="font-size: 2em; text-align: center; margin-top: 20px;"> PAID BY check 1794 Thank you </p>			

PERSONS	LATES	REMARKS	TOTAL
MECHANICS	0		TOTAL MATERIALS
HELPERS	0		TOTAL LABOR
<p>I hereby acknowledge the satisfactory completion of the above described work</p>			TAX
<p style="text-align: right;">TOTAL LABOR</p>			TOTAL

7/2/07

5900.00

2001 Main Line Replacement

4734

[illegible]

2001 Main Line Replacement

RON'S PLUMBING & SOLAR
 1 South Kino Road
 SIERRA VISTA, ARIZONA 85650-9142
 (520) 378-2044

JOB INVOICE

4735

DATE OF WORK <i>Controd. 7-11-01</i>		ESTIMATE NO. <i>91501</i>	
CITY/TOWN/STATE <i>Sierra Vista, AZ 85636</i>		CITY/TOWN/STATE <i>Sierra Vista, AZ 85636</i>	
JOB NAME AND LOCATION <i>Montezuma PL</i>		JOB NAME AND LOCATION <i>Montezuma PL</i>	
DESCRIPTION OF WORK <i>Final Payment Due</i>		DESCRIPTION OF WORK <i>WITH IN 60 Days of Completion</i>	

QUANTITY	DESCRIPTION OF MATERIALS USED	PRICE	AMOUNT
<i>200</i>	<i>Final Payment</i>		<i>2358.22</i>

Due on or before Nov 15, 2001

#1817

10-22-01

used 331

QUANTITY	DESCRIPTION	PRICE	AMOUNT	TOTAL MATERIALS
	MECHANICS			
	HELPERS			
TOTAL LABOR				
TAX				
TOTAL			<i>91501</i>	<i>2358.22</i>

2001 Main Line Replacement

NO. 001103

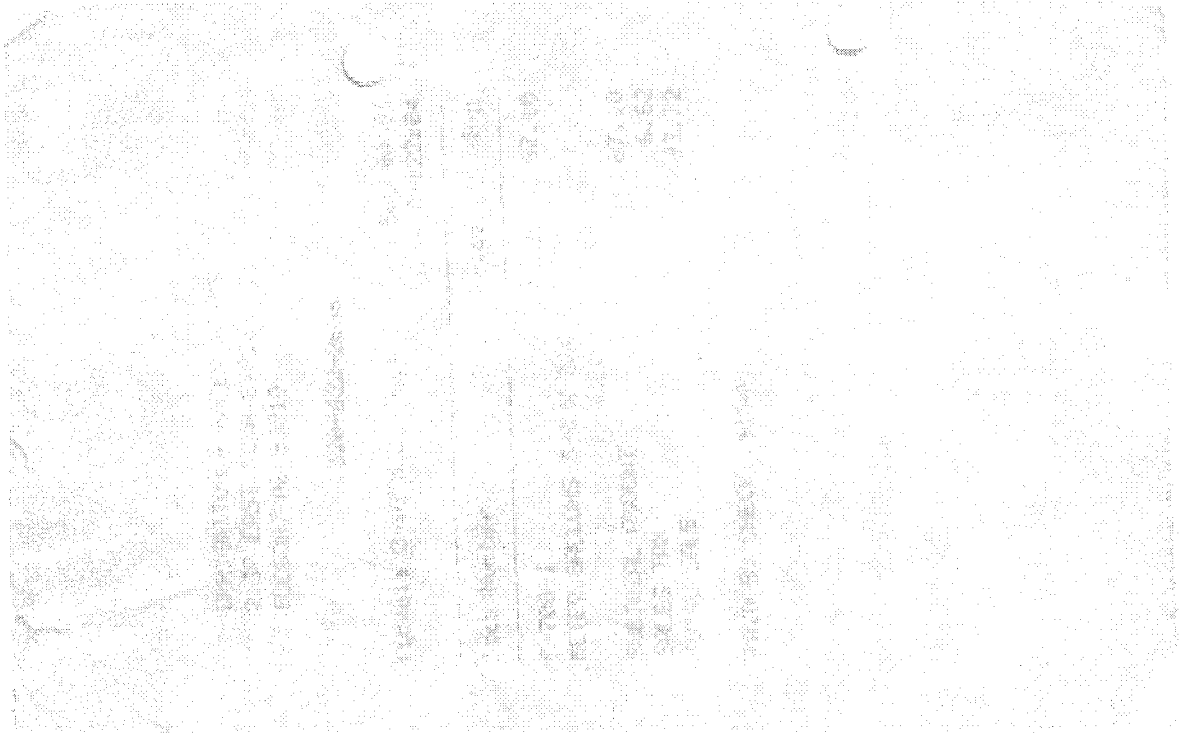
CALVIN PHILLIPS
SONNY'S BACKHOE & DUMPTRUCK
4212 E. SAGEDRUSH
SIERRA VISTA, AZ 85650
(520) 378-2812

CUSTOMER'S ORDER NO. DATE
NAME PARKER SPRINGS 09-15-01
ADDRESS WATER CO. MOORE NUMBER
PARKER AZ ()

PAID BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOORE RETD.	PAID OUT	
QUANTITY		DESCRIPTION			PRICE	AMOUNT	
		EXTRA FUEL COST FOR GOING AROUND. POST				16 00	
		Lenny J. P...					
		Check # 1809 9-19-01					
As claims and returned goods must be accompanied by this bill.					TAX		
					TOTAL	16 00	

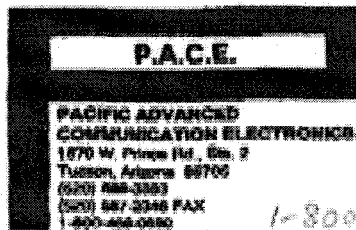
THANK YOU

2001 Main Line Replacement



2001 Meter

\$93.72



1-800-455-0880
Capital
311

Parker Springs Well Company

Re: Well Automation and Metering Project

The first item on your agenda is the Storage Tank

Though it is true that there are no major modifications needed, it is imperative that a level indicator be installed. For the recommended Warrick device, it will require a 2" fitting to be installed at the top of the tank. The old non-working physical level indicator can be cut out and a 2" fitting installed where the feed line currently is. This would provide for the Warrick device to be dropped. (This is a level indicator that is a stainless rod with contacts at the top and bottom, the high and low. Though not adjustable as it is fixed at the time of the installation it will be the most cost effective solution.)

The installation of a transponder system at this point to give the generator the ON OFF conditions will require a post installation. On this post will be a Solar panel, a weatherproof UL Listed enclosure and the transponder system. (This unit will have the level indicator line connected to it and the high and low levels sent to the pump house.) It should be noted that there is minimal conduit required from the tank to the Post installation and for the physical mounting of the post a small 12" round by 3' deep hole to be dug for the mount. (It is unknown at this time whether any permits are required from the USFS for such a small endeavor but it should be looked into.)

The second item is the Well Site itself.

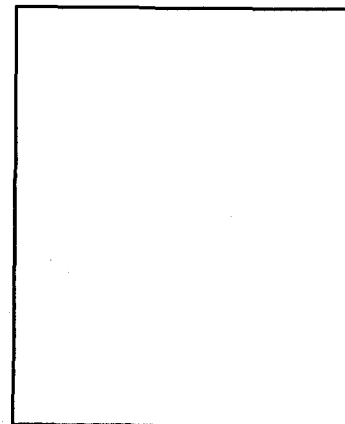
A Pump Tech low water cutoff device and a Meter needs to be installed, the first to save the pump in the event of a dry well and the second for the required monitoring of the output flow. A liquid level control assembly can be installed at the same time as the meter and the dropping of the pump assembly an additional 10 feet into the well. This was discussed as follows: Assuming the well is 120' deep with a 25' water table, the pump currently sits at the 100' level. It can pump "Dry" in a matter of 2 (Two) hours. The pump can be placed into the water table an additional 10' for additional pump time and to assure an adequate supply of water. This should keep the strainer off the bed of the aquifer and prevent silt from being pumped. That should leave an adequate supply to be self-replenishing and prevent over pumping of this aquifer. Additional conduit needs to be installed at the pump site, as the current lines just lay about unshielded on the

The last item on the agenda is the generator house

The Quote:

Labor: 3 crews, 3 Days, Drive time, Both Tech and Labor force. \$3,000

**This estimate is valid for 45 days ONLY and is an all or nothing proposal
\$500 will be deducted from the labor cost if this proposal is accepted.**



R005440242490 APR 12 #1995 \$1440.00

R006440267335 DEC 18 #1975 \$2260.00

R005840635512 OCT 6 #1959 \$3000.00

R009740554019 SEP 8 #1951 \$500.00

Pace Engineering Pumping Automation Project 2003 - 2004

Original Proposal \$7200

Simonsen Generator Service, Inc.
 3851 S. Country Club Road
 Tucson, Az 85714
 (520) 889-9581 Fax (520) 746-3417

SOLD TO:

PARKER LAKEVIEW ESTATES ASSN.
 HC 2 BOX 193
 PATAGONIA AZ. 85624

SHIP TO:

PARKER LAKEVIEW ESTATES ASSN.
 HC 2 BOX 193
 PATAGONIA AZ. 85624

3010

No returns or service warranties without receipt.
 No returns on special order or electrical parts.
 There is a 15% restocking fee on returns.

Work Order #: 28524

SHIPPED VIA: CUSTOMER PICKUP

15:46:27 PAGE: 1 OF 2

ACCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
0003010	4/13/06	66428	006/041	1		0020524-34

ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
				ONAN-GENERATOR				
				SER NUM 15JCL83888				
				SER NUM J880174381				
				SERVICE UNIT, INSPECT GENERATOR				
				PREPARE FOR RESALE				
1	1			5509999	SKID	112.93		112.93
1.5	1.5			L535L	SHOP LABOR	80.00		120.00
1	1			551730144JC	PROPANE CONVERT JC	250.00		250.00
3	3			170115-0130	GASKET RHR ARM CVR	7.90		17.50
1	1			5502056	BLOCK OFF PLATE	9.95		9.95
4	4			L535L	SHOP LABOR	80.00		320.00
1	1			170307-0312	VALVE SOLENOID GAS	149.50		149.50
5	5			L535L	SHOP LABOR	80.00		160.00
4	4			L535L	SHOP LABOR	80.00		320.00
1.5	1.5			L535L	SHOP LABOR	80.00		120.00
1	1			L535L	SHOP LABOR	80.00		80.00
1	1			5509999	TUBE 1-2X12 SS BX2	11.65		11.65
1	1			5509999	FLEX CONNECTOR	80.40		80.40

IEC'D BY

IMPORTANT NOTICE

is agreed as part of the consideration for this sale that the price shown hereon for the goods shall be paid on or before the 10th day of the month following the month of purchase. Any portion of the sale price not paid within said time period shall thereafter bear interest at the HIGHEST PREVAILING RATE. All claims and returned goods MUST be accompanied by this invoice. There will be no refund or exchange on electrical parts. The factory warranty constitutes all of the warranties with respect to the sale of this item/terms. The seller hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/terms.

2006 Generator 1
 \$3000.00

replace 0111
S/N 51820162RM
F91369 9647

Simonsen Generator Service, Inc.
3851 S. Country Club Road
Tucson, Az 85714
(520) 889-9581 Fax (520) 746-0417

#2107
4-18-06

SOLD TO:
PARKER LAKEVIEW ESTATES ASSN. PO BOX 193 PATAGONIA AZ. 85624

SHIP TO:
PARKER LAKEVIEW ESTATES ASSN. PO BOX 193 PATAGONIA AZ. 85624

returns on service warranties without receipt.
returns on special order or electrical parts.
there is a 15% restocking fee on returns.

Work Order #: 20524
SHIPPED VIA: CUSTOMER PICKUP
15:46:27 PAGE 1 OF 2

CCT. NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
003010	4/13/06	66428	006/041	1		0020524-54

QTY	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
1	1			61115KMG	USED GAS GENSET	4500.00	317.04	317.04
				SN-J88617438				
2	2			L375L	SHOP LABOR		80.00	160.00
2	2			L375L	SHOP LABOR		80.00	160.00
1	1			SSM SHOP-SUPPLIES	SHOP SUPPLIES		30.00	30.00
							SUB TOTAL	1477.27
							MISC.	0.00
							LABOR	1440.00
							TAX 5.600	82.73
							INVOICE TOTAL	3000.00

EC'D BY

Siemens Generator Service, Inc.
 3851 S. Country Club Road
 Tucson, Az 85714
 (520) 889-9581 Fax (520) 746-3417

2103
 5-10-06

SOLD TO:
 PARKER LAKEVIEW ESTATES ASSN.
 HC 2 BOX 193
 PATAGONIA AZ. 85624

SHIP TO:
 PARKER LAKEVIEW ESTATES ASSN.
 HC 2 BOX 193
 PATAGONIA AZ. 85624

No returns or service warranties without receipt. Work Order #: 211
 No returns on special order or electrical parts. SHIPPED VIA: CUSTOMER PICK
 There is a 15% restocking fee on returns. 15:48:19 PAGE: 1 OF

ACCT NO.	DATE	INVOICE NO.	SALESMAN	STORE	P/O NUMBER	SPECIAL INFORMATION
0003010	4/27/06	66678	006/037	1		0001150-149

ORD.	SHIP	B/O	LINE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
				ONAN-GENERATOR				
				SER NUM 15JCL9388B				
				SER NUM J880174381				
				DELIVER AND SET UP GENERATOR				
			137FS		FIELD SERVICE LABOR		90.00	540.00
			501MI		MILEAGE CHARGE		50	78.00
			131FS		FIELD SERVICE LABOR		90.00	540.00
			501MI		MILEAGE CHARGE		1.50	78.00
			3509999		PROPANE HOSE		30.00	30.00
			3509999		FITTINGS		5.00	10.00
			350SHOP-SUPPLIES		SHOP SUPPLIES		20.88	20.88
CHARGE SALE						SUB TOTAL		216.88
						MISC.		0.00
						LABOR		1082.00
						TAX 5.600		3.41
						INVOICE TOTAL		1300.29

2006 Generator 2nd Invoice
 \$1300.29

Parker Lakeview Estates HOA, Inc.

Parker Springs Water

HC1 Box 474, Elgin, AZ 85611... 520 455-9345 ... 520 623-3187

May 6, 2009

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Commissioners:

Please consider our Application for Rate Adjustment for ADEQ Public Water System Number 02045.

Customers have received detailed information enclosed in their April water bills. Official notification was sent via First Class US mail on this date, copy enclosed.

Also enclosed are the requisite copies and attachments as stated in the application package.

Sincerely,



Gail Spain
Secretary/Treasurer

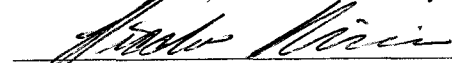
Subscribed in my presence and sworn to before me, a Notary Public, in and for Cochise County and the State of Arizona, by:

D Gail Spain

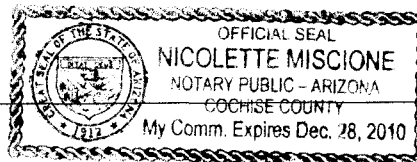
on this the 6 day of May, a.d. 2009

My commission expires Dec 28, 2010

In Witness Whereof, I have hereunto set my seal of office.



Signature



Victor Chacon, President	520 623-3187
Lake	455-9236
Rick Jones, Vice President	520 743-9817
Gail Spain, Secretary/Treasurer	455-9345

Parker Lakeview Estates HOA, Inc.

Parker Springs Water

HC1 Box 474, Elgin, AZ 85611... 520 455-9345 ... 520 623-3187

May 6, 2009

Customer Notification

Parker Springs Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since December 1, 1995. An increase in rates is necessary at this time due to rising costs over the past fourteen years. Based on the Company's un-audited Test Year results, Parker Spring realized an operating income of \$13,326. The Company is requesting a revenue increase of \$6,084 or 46 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at

<http://edocket.azcc.gov/edocket/>

and at Parker Lakeview Estates HOA, Inc., 9012 W Montezuma Place, Lot 70. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding should contact the Commission's Consumer Services Section at 800 222-7000 (if located outside the Phoenix local calling area) or 602 542-4251 in the Phoenix calling area. Customers may also contact the Tucson Commission office by calling 800 535-0148 (if located outside the Tucson calling area) or 520 628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Victor Chacon, President
Enclosure

Victor Chacon, President	520 623-3187
Lake	455-9236
Rick Jones, Vice President,	520 743-9817
Gail Spain, Secretary/Treasurer	455-9345

COMPANY NAME: Parker Lakeview Est HOA, Inc	Test Year Ended: 2008
Name of System: Parker Springs	ADEQ Public Water System Number: 02045

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	27 for ϕ	40 for ϕ
3/4" Meter	27 for ϕ	40 for ϕ
1" Meter	N/A for	for
1-1/2" Meter	/	for
2" Meter		for
3" Meter		for
4" Meter		for
6" Meter		✓ for

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier
Second Tier
Third Tier
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.60	Up to all	\$ 3.00	Up to all
\$	to	\$ * 5	6000 to 7999
\$	Over	\$ * 10	6000 to 9999 Over
\$	Per Month	\$ * 15	Per Month 6000 - 11,999
		\$ * 20	6000 - 12000

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* surcharge when gallons exceed 6000

COMPANY NAME:	Parker Lakeview Est HOA, Inc	Test Year Ended:	2008
Name of System:	Parker Springs	ADEQ Public Water System Number:	02045

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 350-	\$ 450 <i>non-refund</i>
3/4" Meter	\$ 350-	\$
1" Meter	\$ N/A	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 15-	\$ 30
Establishment (after hours)	\$ 25-	\$ 40
Reconnection (delinquent)	\$ 25-	\$ 30
Reconnection (delinquent) after hours	\$ 25-	\$ 40
Meter Test	\$ 25	\$ 30
Deposit 2 Mo. Avg	\$ 60 to 80-	\$ 85.00
Deposit Interest	6 %	2 %
Re-establishment (within 12 months)	\$ 27 X Months off	\$ 40 x months off
NSF Check	\$ 15-	\$ 20
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 5-	\$ 15
Late Fee	\$ N/A	\$ N/A

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

W-01853A-09-0226

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at <http://www.revenue.state.az.us/>
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☐ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
There are no employees. All work is done by outside contractors, officers of the corporation or member volunteers
- ☐ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
We have never purchased water
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
The area of CC&N is not serviced by any electric utility. Invoices cover propane for our generators
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

439-5341 632-605

FLAMMABLE GAS
UN 1075

TANK NO. 15455 30/82

CASH CHECK GALLONS ROUTE NO. 53

RECEIVED BY: K ON FILE

PARKER SPRINGS LAKE
PARKER CANYON LAKE
PARKER CANYON LK AZ
ACCOUNT NUMBER 16061000
DATE 9/12/03 TIME 11:12
TRUCK NUMBER 16
DRIVER NUMBER 14
SALES NUMBER 4432
GALLONS START 250.0
GALLONS FINISH 250.0
PRICE/GALLON 2.5500
PRODUCT COST 637.50
TAX 52.01
TOTAL COST \$711.51

#2234
8/19/08

714.51

439-5341 632-605

FLAMMABLE GAS
UN 1075

TANK NO. 15455 30/80

CASH CHECK GALLONS ROUTE NO. 53

RECEIVED BY: K ON FILE

PARKER SPRINGS LAKE
PARKER CANYON LAKE
PARKER CANYON LK AZ
ACCOUNT NUMBER 16061000
DATE 12/01/08 TIME 10:38
TRUCK NUMBER 17
DRIVER NUMBER 17
SALES NUMBER 1135
GALLONS START 250.0
GALLONS FINISH 250.0
PRICE/GALLON 2.1200
PRODUCT COST 525.00
TAX 59.32
TOTAL COST \$584.32

#2230 8/22/09
12/03 10/04
10/04 10/04

552.73

Purchased Power (Propane) 2008
The area of the CC&N is not serviced by an electric utility. Propane generators provide power to run the pump.

BARNETT'S PROPANE, L.L.C.

1-10. EXT 208
1514 S. PINEWAY
TUCSON, ARIZONA 85713
602-655-1300

1-10. EXT 208
1514 S. PINEWAY
TUCSON, ARIZONA 85713
602-655-1300

**FLAMMABLE GAS
UN 1075**

TANK NO. 1093

CASH CHECK CHARGE ROUTE NO. 83

RECEIVED BY K. WHITE

PRIMER SPRINGS DATE 5-13-03 TIME 9:22
PRIMER CANYON LAKE P
PRIMER CANYON LAKE AZ
MOUNT NUMBER 16081000
TRUCK NUMBER 1-1-1
TANK NUMBER 1-1-1
GALLONS 2.000
GALLONS 2.000
PRICE/GALLON 23.50
PRODUCT COST 47.00
TAX 3.15
TOTAL COST 50.15

469.15

BARNETT'S PROPANE, L.L.C.

1-10. EXT 208
1514 S. PINEWAY
TUCSON, ARIZONA 85713
602-655-1300

1-10. EXT 208
1514 S. PINEWAY
TUCSON, ARIZONA 85713
602-655-1300

**FLAMMABLE GAS
UN 1075**

TANK NO. 1093

CASH CHECK CHARGE ROUTE NO. 83

RECEIVED BY K. WHITE

PRIMER SPRINGS DATE 5-13-03 TIME 9:22
PRIMER CANYON LAKE P
PRIMER CANYON LAKE AZ
MOUNT NUMBER 16081000
TRUCK NUMBER 1-1-1
TANK NUMBER 1-1-1
GALLONS 2.000
GALLONS 2.000
PRICE/GALLON 23.50
PRODUCT COST 47.00
TAX 3.15
TOTAL COST 50.15

500.74

Purchased Power (Propane) 2008

The area of the CC&N is not serviced by an electric utility. Propane generators provide power to run the pump.

Batteries

Batteries Plus
4555 W. 11th - Overland Park
Kansas, KS 66211-1093
800-888-3358

STORE# 102
REQ# 30
TIME: 11:00

SALES TAX 0.00

INVOICE NO.
102-140591
INVOICE DATE
05/27/08
ACCOUNT NO.
5207437071

S
H
I
P

0000000000 05/25/10

Tax Code 37700

QUANTITY		PO NUMBER		SHIP AMT	
QUANTITY	NUMBER	DESCRIPTION	CORE	EACH ITEM	EXTENSION TAX AMT
1	14012-9000	100 DBUF 4000 4000 Price 144.99	SRCH	144.99	144.99
				164.99	13.36
				178.35	

\$2220
6/1/08

[Signature]

THIS RECEIPT MUST BE PRESENTED
FOR RETURNS AND WARRANTIES

PAY THIS
AMOUNT

178.35

*Batteries failed
1/2/09 - returning
OK*

Rep / maint
620

Outside Services 2008

Outside Services 2008

Outside Services 2008

Starter problems on both generators – related to automation

SOLD TO: FORDER LINEVOLD DEPTD 82.11 1017 BOX 103 1000 NORTH AVE. ASSET		SHIP TO: FORDER LINEVOLD DEPTD 82.11 1017 BOX 103 1000 NORTH AVE. ASSET	
---	--	---	--

NO RECORDS OR SERVICE NARRATIONS WILL BE RECEIVED. Week 01 Jan 83 2120
 NO RECORDS OR VOUCHERS BEING MAILED. SCHEDULE WITH PERSONAL CHECKS
 THERE IS A 15% RESTRICTION FOR RETURNS. 15% RESTRICTION

ACCT NO.	DATE	INVOICE NO.	SALESMAN	STORE	PO NUMBER	SPECIAL INFORMATION
000000	1/31/83	00100	0517023	1		000000-140

QTY	SHIP	DO	TYPE	PART NUMBER	DESCRIPTION	LIST	NET	AMOUNT
					CHRY-GENERATOR			
					SER NUM 4 5000211			
					DEL NUM 15JUL82000			
					UNIT MONT AUTO START			
					SECOND UNIT NEEDS NEW STARTER REL			
8.7	8.5			10010	FIELD SERVICE CHARGE	10.00		10.00
144	144			20011	MILEAGE CHARGE	1.20		116.00
				10010-0324-R	REBUILT STARTER	45.00		15.00
					REPLACED STRUTS ON FL. CLEANED			
					SLIP RINGS AND ADJUSTED VOLTAGE SW			
					POS.			
					STATE OF SUPPLIES	2.00		30.00

Handwritten: H2702 2.11.02

SUB TOTAL	141.00
TAX	0.00
TOTAL	141.00
TAX 6.100	25.71
TOTAL TAX	25.71

REC'D BY _____

1251.93

Outside Services 2008

Benny checked
before check came

SHIP TO:
FRANKLIN L. LINDEN, JR., EDITOR, N.Y.C.
400 N. 4TH ST., NEW YORK, N.Y.
ATTENTION: FRANKLIN L. LINDEN, JR.

[illegible]

42210
3/17/02

[illegible]

Outside Services 2008

Consulted lawyer because of Schultz' threatened law suit

NOTES

RECEIPT DATE 8-5-08 NO. 320849

RECEIVED FROM GAIL SPAIN FOR

ADDRESS H. C. Box 474

FOR Evaluation of Articles/Bylaws

AMOUNT \$ 500.00

PAID 500.00

BALANCE 0.00

DATE PAID 8/5/08

BY [Signature]

© 2001 BELLCO INC. B016

631
08
#2223
Gail
8/5/08

Outside Services 2008

Evans & Hillebrand, P.C.,
Certified Public Accountants
400 West Fry Boulevard, Suite 4
Sierra Vista, AZ 85635
(520) 459-2366

Invoice submitted to:

Parker Lakeview Estates
Homeowners Assn.
HC 2 Box 186
Patagonia AZ 85624

January 31, 2008

Professional Services

	<u>Hours</u>	<u>Amount</u>
Preparation of Form 990	5.90	449.50
For professional services rendered	5.90	\$449.50
Balance due		<u>\$449.50</u>

*** The above charges are for fees and costs incurred during the month ending on the above date and may not include all charges for the project for which we were engaged.

A periodic rate of 1-1/2% monthly, as a finance charge, will be added on balances which are not paid within thirty days of the above date, which is an ANNUAL PERCENTAGE RATE of 19.72%.

We now accept MasterCard, Visa and Discover/NOVUS payments at the office.

2206
2/18/08

Outside services 2008

Date	Tests	Courier charged to Test	Mileage charged to Test	Mileage	Operator	Check No.	Total
15-Jan	125				175	2198	300
15-Feb	25				175	2201	200
15-Mar	225	20			175	2208	420 Courier was for Lead/Copper charged to Acct 635
31-Mar	65				350	2213	415 Operator changed to billing one month in advance
20-Apr	55				175	2216	230 Operator took sounding of well for which he did not charge
16-May	40				175	2219	215
17-Jun	25				175	2225	200
17-Jul	40				175	2227	215
17-Aug	40			41.6	175	2232	257 Mileage to attend meeting charged to Acct 650
6-Sep	200	40	41.6		50	2264	332 Charged both courier & mileage to Acct 635
16-Sep	125				175	2266	300
14-Oct	275			38.4	150	2236	463 Charged mileage to Acct 650
15-Nov	25				175	2238	200
6-Jun	-91						-90.9 Refund for overpayment 2008
16-Oct	348						348 MAP billing for 2009
			1623.35	80	2300		4003

Invoices for Testing and Outside Operator of Record
There are 13 invoices for Whetstone because one month had to be re-tested
Above is breakdown on allocation to account
Also one sheet for MAP billing and refund

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Date 12/31/2007
Invoice # 133

Bill To

Parker Springs Water Company
Gail Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #

Terms

Net 15

Due Date

1/15/2008

Other

Description	Qty	Rate	Amount
Fecal Coliform Test	5	25.00	125.00
Operator of Record Water		175.00	175.00

Thank You for Letting Us Protect Your Water System!

csumner@c2i2.com

520-559-0887 cell

Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

2198
1-6-08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Date 1/31/2008
Invoice # 143

Bill To

Parker Springs Water Company
Gall Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #
Terms Net 15

Due Date 2/15/2008
Other

Description	Qty	Rate	Amount
Coliform Test	1	25.00	25.00
Operator of Record Water		175.00	175.00

Thank You for Letting Us Protect Your Water System!

csumner@c2i2.com

520-559-0887 cell

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

#2201
2/5/08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Date 2/29/2008
Invoice # 157

Bill To

Parker Springs Water Company
Gail Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #

Terms

Net 15

Due Date

3/15/2008

Other

Description	Qty	Rate	Amount
Coliform Test	1	25.00	25.00
Operator of Record Water		175.00	175.00
Courier To Tucson 2/21/08		20.00	20.00
Lead & Copper 2/18/08	5	40.00	200.00

Thank You for Letting Us Protect Your Water System!

csumner@c2i2.com

520-559-0887 cell

Total	\$420.00
Payments/Credits	\$0.00
Balance Due	\$420.00

2208



Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice

Date 3/31/2008
Invoice # 165

Bill To

Parker Springs Water Company
Gall Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #

Terms

Net 15

Ship Date

3/31/2008

Due Date

4/15/2008

Other

Description	Amount
Coliform Test 3/08	25.00
Coliform Test 4/08	25.00
Operator of Record Water 3/08	175.00
Operator of Record Water 4/08	175.00
Coliform Test non-compliant 3/25/08	15.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
ceumner@c2i2.com

520-559-0887 cell

Subtotal \$415.00
Sales Tax (0.0%) \$0.00
Total \$415.00
Payments/Credits \$0.00
Balance Due \$415.00

2219
4/5/08

Flagstaff, AZ 86001

Date 4/20/2008
Invoice # 170

Bill To

Parker Springs Water Company
Gail Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #
Terms Net 15

Ship Date 4/20/2008
Due Date 5/5/2008
Other

Description		Amount
Coliform Test- Not to state		30.00
Operator of Record Water	Month of May	175.00
Sound Well		60.00
Coliform Test-To State	Month of May	25.00
Discount		-60.00
Meeting 4/8/08		0.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$230.00
Sales Tax (0.0%)	\$0.00
Total	\$230.00
Payments/Credits	\$0.00
Balance Due	\$230.00

#2216
5/19/08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

invoice

Date 5/20/2008
Invoice # 188

Bill To
Parker Springs Water Company
Gail Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #
Terms Net 15

Ship Date 5/16/2008
Due Date 6/4/2008
Other

Description	Qty	Rate	Amount
Operator of Record Water June 08	1	175.00	175.00
Coliform Test	1	25.00	25.00
Coliform Test May 29 Non-Compliant		15.00	15.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$215.00
Sales Tax (0.0%)	\$0.00
Total	\$215.00
Payments/Credits	\$0.00
Balance Due	\$215.00

42219 6/1/08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice
Date 6/17/2008
Invoice # 197

Bill To
Parker Springs Water Company
Gail Spain
HC2 Box 193
Patagonia, AZ 85624

Ship To

P.O. #
Terms Net 15

Ship Date 6/17/2008
Due Date 7/2/2008
Other

Description	Qty	Rate	Amount
Operator of Record Water	1	175.00	175.00
Coliform Test	1	25.00	25.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$200.00
Sales Tax (0.0%)	\$0.00
Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

#2225
7/6/08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice
Date 7/17/2008
Invoice # 207

Bill To
Parker Lakeview Est HOA
Gail Spain
HC1 Box 472
Elgin, AZ 85611

Ship To

P.O. #
Terms Net 15

Ship Date 7/17/2008
Due Date 8/1/2008
Other

Description	Qty	Rate	Amount
Coliform Test	1	25.00	25.00
Operator of Record Water		175.00	175.00
Coliform Test Well Non-compliant 07/22/08	1	15.00	15.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$215.00
Sales Tax (0.0%)	\$0.00
Total	\$215.00
Payments/Credits	\$0.00
Balance Due	\$215.00

2227
11.2.08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

CK # 2232

Invoice

Date 8/17/2008
Invoice # 225

Bill To
Parker Lakeview Est HOA
Gail Spain
HC1 Box 472
Elgin, AZ 85611

Ship To

P.O. #
Terms Net 15

Ship Date 8/17/2008
Due Date 9/1/2008
Other

Description	Qty	Rate	Amount
Operator of Record Water 9/08		175.00	175.00
Coliform Test	1	25.00	25.00
Coliform Test non-compliant 8/3/08	1	15.00	15.00
Mileage Round trip for 8/23/08 meeting	80	0.52	41.60

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$256.60
Sales Tax (0.0%)	\$0.00
Total	\$256.60
Payments/Credits	\$0.00
Balance Due	\$256.60

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice

Date 9/16/2008
Invoice # 231

Bill To
Parker Lakeview Est HOA
Gail Spain
HC1 Box 472
Elgin, AZ 85611

Ship To

P.O. #
Terms Net 15

Ship Date 9/16/2008
Due Date 10/1/2008
Other

Description	Qty	Rate	Amount
Coliform Test Oct 08 1 + 4 retests	5	25.00	125.00
Operator of Record Water Oct. 08	1	175.00	175.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$300.00
Sales Tax (0.0%)	\$0.00
Total	\$300.00
Payments/Credits	\$0.00
Balance Due	\$300.00

4 2266
10/5/08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice

Date 9/14/2008
Invoice # 229

Bill To

Parker Lakeview Est HOA
Gail Spain
HC1 Box 472
Elgin, AZ 85611

Ship To

P.O. #

Terms

Net 15

Ship Date

9/6/2008

Due Date

9/29/2008

Other

Description	Qty	Rate	Amount
Coliform Tests for failure 9/5/08	4	25.00	100.00
Courier Service to Tucson 9/5/08	1	20.00	20.00
Mileage	80	0.52	41.60
Coliform Test for 9/5 failure 9/14/08	4	25.00	100.00
Courier Service to Tucson 9/15/08	1	20.00	20.00
Labor & travel time for retest 9/14/08 2hrs	2	25.00	50.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$331.60
Sales Tax (0.0%)	\$0.00
Total	\$331.60
Payments/Credits	\$0.00
Balance Due	\$331.60

2264
9-6-08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice

Date 10/22/2008
Invoice # 245

Bill To
Parker Lakeview Est HOA
Gail Spain
HC1 Box 472
Elgin, AZ 85611

Ship To

P.O. #
Terms Net 15

Ship Date 10/14/2008
Due Date 11/6/2008
Other

Description	Qty	Rate	Amount
Mileage 10/12/08	80	0.48	38.40
Coliform Test 6 samples 10/12/08 retest for failures	6	25.00	150.00
Operator of Record Water Nov. 08	1	150.00	150.00
Coliform Test Nov. 08 1 + 4 retakes	5	25.00	125.00

Thank You for Letting Us Protect Your Water System!

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$463.40
Sales Tax (0.0%)	\$0.00
Total	\$463.40
Payments/Credits	\$0.00
Balance Due	\$463.40

#2236
11/2/08

Whetstone Environmental Services LLC
147 E. Hickory
Huachuca City, AZ 85616

Invoice

Date 11/15/2008
Invoice # 259

Bill To

Parker Lakeview Est HOA
Gail Spain
HC1 Box 472
Elgin, AZ 85611

Ship To

P.O. #

Terms

Net 15

Ship Date

11/15/2008

Due Date

11/30/2008

Other

Description	Qty	Rate	Amount
Coliform Test 12/08	1	25.00	25.00
Operator of Record Water 12/08		175.00	175.00

Happy Holiday's !

Whetstone Environmental Services LLC
wes@powerc.net

520-559-0887 cell
520-456-1149

Subtotal	\$200.00
Sales Tax (0.0%)	\$0.00
Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

2232



ANNUAL SAMPLING FEE INVOICE

10-167

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7451	Invoice Number 65119
To: PARKER LAKE VIEW ESTATES HOME HC1 BOX 474 ELGIN AZ 85611	Public Water System ID #: 02045
	Billing for Calendar Year: 2009
	Due Date: November 17, 2008
	Total Amount Due \$ 347.66
	Amount Paid \$

↑ Keep the top portion for your records. ↑
STATE OF ARIZONA REMITTANCE ADVICE

ADEQ Federal Tax #866004791

212714236

DEPARTMENT OF ENVIRONMENTAL QUALITY

(602) 771-2202 EX..

INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	AGY	DOCUMENT/SFX	AMOUNT
	05/06/08	WATER SYSTEM 02045 REFUND 2007 EVA	21125664		90.91

EVER WONDER WHERE YOUR PAYMENT FROM THE STATE IS? OR, WHICH STATE AGENCY PAID YOU THROUGH DIRECT DEPOSIT/ACH? VISIT OUR VENDOR PAYMENT WEBSITE, [HTTP://WWW.VENPAY.GAO.AZDOA.GOV/](http://WWW.VENPAY.GAO.AZDOA.GOV/).

Ref 5/20/08

FUND:	ISSUE DATE:	WARRANT AMOUNT
4220	05/06/08	90.91

VENDOR NAME: PARKER LAKE VIEW ESTATES HOME

Water Testing MAP 2008 invoice
Covers billing for 2009 and refund from overpayment for 2008

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.



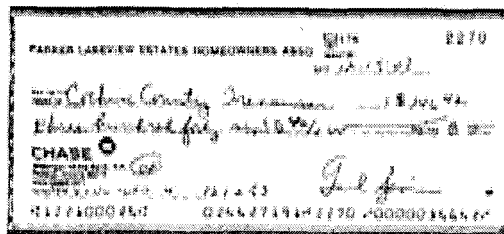
November 29, 2008 through December 31, 2008

Account Number: 000000024427391

IMAGES

ACCOUNT # 000000024427391

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



005440300107 DEC 19 #00000002270 \$346.42